

Board of Education

The meeting of Northwest Education Services Board of Education was held on June 13, 2023. Board President Fisher called the meeting to order at 8:00 a.m.

Roll call

Board Members Present:

Birgy Scherrer
Brown Tank
Fisher

Board Members Absent:

Carpenter
McKellar

Public Budget Hearing

Board President Fisher opened the Public Budget Hearing. Linda Bielecki, Chief Financial Officer, presented an overview on the proposed 2023-24 budgets for General Education, Special Education and Vocational Education, including the proposed property tax millage rate.

Board Member Birgy arrived at 8:11 a.m.

Public Comment:

There were none. Hearing closed at 8:13 a.m.

Roll call

Board Members Present:

Birgy Scherrer
Brown Tank
Fisher

Board Members Absent:

Carpenter
McKellar

Pledge of Allegiance

Motion by Board Member Brown, supported by Board Member Scherrer, to approve the June 13, 2023 agenda as presented. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Welcomed Visitors & Public Comment

There were none

Student/Staff/Local District Highlights/Presentations/Recognitions:

SAIL(ORS) On Deck – Organizational Recognition System

Board of Education members recognized this month's SAIL(ORS) On Deck. This month's standout is Nicole Sheehan, Secretary for special education curriculum department, who has exemplified strengths

in the organizational value of Excellence, presented in recognition of aiming to provide the highest quality of service and support.

Motion by Board Member Scherrer, supported by Board Member Birgy, to approve consent grouping items 1-5 as presented.

1. Minutes of May 2, 2023 regular meeting
2. Minutes of May 2, 2023 closed meeting
3. Monthly Accounts Payable Check Summary and Financial Report May 1, 2023 to May 31, 2023. Check Numbers: 192955-193269. Total for Month: \$7,190,398.24
4. Personnel:
 - A. New Employees:
 - Lauren Scanlon, School Social Worker, effective 23-24 school year
 - Debra Antinossi, Teacher Assistant, effective May 8, 2023
 - Ivan Garma Mendez, Technology Support Specialist, effective May 8, 2023
 - Kyle Bridson, Custodian, effective May 22, 2023
 - Zachary Wendland, Film & New Media Instructor, effective August 30, 2023
 - Kevin Blohm, School Psychologist, effective August 30, 2023
 - Kalley Goad, Teacher Assistant, effective August 30, 2023
 - Rebecca Masong, Teacher Assistant, effective August 30, 2023
 - Claire Cassidy, School Social Worker, effective August 30, 2023
 - Scott O'Dell, Aviation Maintenance Instructor, effective August 30, 2023
 - Mary Wright, School Social Worker, effective August 30, 2023
 - Cliff Handley, Paraprofessional, effective August 30, 2023
 - Nora Cosnowski, Accountant, effective July 5, 2023
 - Brooke Juday, Farm to School Coordinator, effective July 5, 2023
 - Angela Patterson, Engagement & Behavior Specialist, effective August 30, 2023
 - Leanne Lauchy, Secretary, effective June 20, 2023
 - Lindsey Selby, Early Childhood Special Education Teacher, Primary Service Provider, effective August 30, 2023
 - Shaylee McAuliffe, Speech Pathologist, effective August 30, 2023
 - B. Employee Resignations:
 - Andrew McHugh, Paraprofessional, effective May 9, 2023
 - Carol Balhorn, Accountant, effective July 28, 2023
 - Hilary Strickland, School Social Worker, effective June 15, 2023 (Retirement 26 years)
 - Kathleen Arvo, Instructional Services Specialist, effective August 31, 2023 (Retirement 12 years)
 - Wyatt Beckstead, Custodian, effective May 18, 2023
 - Kirsten Saldanha, Paraprofessional, effective May 31, 2023
 - Haile O'Neal, Teacher Assistant, effective June 9, 2023
 - Traci Partman, Teacher Assistant, effective June 9, 2023
 - Victoria Fagerstrom, Health Sciences Instructor, effective June 12, 2023
 - Linda Bielecki, Chief Financial Officer, effective August 31, 2023 (Retirement 16 years)
 - Kendra Vogelheim, Speech Pathologist, effective June 13, 2023
 - Aubrey Williams, Speech Pathologist, effective June 14, 2023
 - Ashley Heyboer, Teacher EI, effective June 12, 2023
- C. Employee Transfers:

- Kerri Ferris, from Teacher Consultant to Service Area Supervisor, effective July 1, 2023
 - Shawn Biddle, from Director of Finance to Chief Financial Officer, effective July 1, 2023
5. Approval of Out of State Travel
1. Career Tech: FFA National Competition for Instructor Brian Matchett and 6 students, Indianapolis, Indiana, November 1-4, 2023
 2. Leigh Kennedy, Coordinator Curriculum Special Education, to attend Thinking Collaborative Presenter's Forum, September 26-29, 2023, Aurora, Colorado
 3. Karen Reister, Instructional Services Specialist, to attend CPM Inspiring Connections Training, July 10-13, 2023, Oconomowoc, Wisconsin

Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Scherrer to amend General Education, Special Education, Vocational Education, Michigan Works!, Food Service Budget, Student School Activity Fund, General Education Capital Projects, Special Education Capital Projects, and Vocational Education Capital Projects Budgets for 2022-23:

RESOLVED, that the total revenues and unappropriated fund balances estimated to be available for appropriations in the various funds of the Northwest Education Services (General Education, Special Education, Vocational Education Funds) for the fiscal 2022/23 year have been reviewed by the Board of Education.

BE IT RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in amounts appropriated by the Board shall require approval of the Board.

BE IT RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education.

BE IT RESOLVED, that the following are the revised budget totals for the tax supported funds of the District:

	<u>Revenues</u>	<u>Expenditures</u>
General Education Fund	\$ 22,142,717	\$ 21,888,020
Special Education Fund	\$ 64,920,769	\$ 65,940,123
Vocational Education Fund	\$ 12,419,796	\$ 12,731,705

and non tax supported funds of the District:

Michigan Works! Fund	\$ 971,429	\$ 971,429
Food Service Fund	\$ 18,000	\$ 18,000
Student/School Activities Fund	\$ 201,000	\$ 225,000
General Education Capital Projects Fund	\$ 727,757	\$ 2,516,823
Special Education Capital Projects Fund	\$ 5,781,979	\$ 3,106,676

Vocational Education Capital \$ 1,683,124 \$ 2,182,180
Projects Fund

General Education Fund – Detailed Budget for Fiscal Year 2022-23:

REVENUES:

Local Sources.....	\$3,519,483
Intermediate Sources	-0-
State Sources.....	14,713,315
Federal Sources.....	1,533,329
 TOTAL REVENUES.....	 \$19,766,127

INCOMING TRANSFERS

AND OTHER TRANSACTIONS.....	\$2,376,590
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$22,142,717</u>
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EXPENDITURES:

Instruction Expense:

Basic Program.....	225,178
Added Needs	1,700,838
Adult and Continuing	-0-

Support Services:

Pupil.....	1,230,500
Instructional Staff.....	5,302,806
General Administration	631,443
School Administration	-0-
Business.....	1,175,288
Operation & Maintenance	485,963
Pupil Transportation	52,078
Central	1,826,482
Other.....	29,343
Community Services	360,195

TOTAL EXPENDITURES.....	13,020,114
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Outgoing Transfers and Other Transactions.....	8,867,906
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TOTAL APPROPRIATED.....	<u>21,888,020</u>
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EXCESS REVENUE (APPROPRIATIONS).....	254,697
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FUND BALANCE JULY 1	<u>2,174,642</u>
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FUND BALANCE JUNE 30	<u>2,429,339</u>
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Special Education Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	32,411,922
Intermediate Sources	-0-
State Sources.....	23,779,354
Federal Sources.....	7,170,715
 TOTAL REVENUES.....	 \$63,361,991

INCOMING TRANSFERS

AND OTHER TRANSACTIONS.....	\$1,558,778
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$64,920,769</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	14,346,983
Adult and Continuing	-0-
Support Services:	
Pupil.....	26,026,577
Instructional Staff.....	5,248,248
General Administration	89,749
School Administration	-0-
Business.....	1,260,764
Operation & Maintenance	1,295,975
Pupil Transportation	4,747,324
Central	1,766,513
Other.....	-0-
Community Services	299,607
TOTAL EXPENDITURES.....	55,081,740
Outgoing Transfers and Other Transactions.....	10,858,383
TOTAL APPROPRIATED.....	<u>65,940,123</u>
EXCESS REVENUE (APPROPRIATIONS).....	(1,019,354)
FUND BALANCE JULY 1	<u>9,245,376</u>
FUND BALANCE JUNE 30	<u>\$ 8,226,022</u>
COMMITTED FOR DISTRIBUTION TO LEAs	<u>\$ 435,530</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$ 7,790,492</u>

Vocational Education Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$10,105,608
Intermediate Sources	-0-
State Sources.....	1,992,693
Federal Sources.....	274,771

TOTAL REVENUES..... \$12,373,072

INCOMING TRANSFERS

AND OTHER TRANSACTIONS..... \$ 46,724

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS \$12,419,796

EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	6,226,369
Adult and Continuing	-0-

Support Services:

Pupil.....	926,235
Instructional Staff.....	433,159

General Administration	270,734
School Administration	582,972
Business.....	262,461
Operation & Maintenance	1,089,982
Pupil Transportation	208
Central	598,441
Other.....	70,429
Community Services	11,850
TOTAL EXPENDITURES.....	\$10,472,840
Outgoing Transfers and Other Transactions.....	2,258,865
TOTAL APPROPRIATED.....	<u>\$12,731,705</u>
EXCESS REVENUE (APPROPRIATIONS).....	(311,909)
FUND BALANCE JULY 1	<u>1,802,285</u>
FUND BALANCE JUNE 30	<u>\$1,490,376</u>

Michigan Works! Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$ 850
Intermediate Sources	-0-
State Sources.....	970,579
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 971,429

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 971,429</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	496,192

Support Services:	
Pupil.....	131,035
Instructional Staff.....	175,575
General Administration	750
School Administration	8,700
Business.....	35,000
Operation & Maintenance	75,000
Pupil Transportation	-0-
Central	49,177
Other.....	-0-
Community Services	-0-

TOTAL EXPENDITURES.....	\$ 971,429
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Outgoing Transfers and Other Transactions.....	-0-
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TOTAL APPROPRIATED.....	<u>\$ 971,429</u>
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EXCESS REVENUE (APPROPRIATIONS).....	-0-
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FUND BALANCE JULY 1	33,572
FUND BALANCE JUNE 30	33,572
RESTRICTED FUND BALANCE JUNE 30	\$ <u>33,572</u>

Food Service Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$ 8,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 8,000

INCOMING TRANSFERS
AND OTHER TRANSACTIONS.....\$ 10,000

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS \$ 18,000

EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	20
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other.....	18,000
Community Services	-0-
Capital Outlay	-0-

TOTAL EXPENDITURES.....\$ 18,000

Outgoing Transfers and Other Transactions..... -0-

TOTAL APPROPRIATED..... \$ 18,000

EXCESS REVENUE (APPROPRIATIONS)..... -0-

FUND BALANCE JULY 1 3,268

RESTRICTED FUND BALANCE JUNE 30 \$ 3,268

Student/School Activities Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$ 201,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-

TOTAL REVENUES.....	\$201,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$201,000</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other – Student Activities	225,000
Community Services	-0-
Building Improvement Services.....	-0-
TOTAL EXPENDITURES.....	\$ 225,000
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 225,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	(24,000)
FUND BALANCE JULY 1	<u>449,289</u>
COMMITTED FUND BALANCE JUNE 30	<u>\$425,289</u>

General Education Capital Projects Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:	
Local Sources.....	\$ 35,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 35,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$692,757
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$727,757</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-

Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	61,747
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Acquisitions & Construction.....	1,850,000
Building Improvement Services.....	605,076
TOTAL EXPENDITURES.....	\$2,516,823
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$2,516,823</u>
EXCESS REVENUE (APPROPRIATIONS).....	(1,789,066)
FUND BALANCE JULY 1	<u>3,708,178</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$1,919,112</u>

Special Education Capital Projects Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$ 58,000
Intermediate Sources	-0-
State Sources.....	50,000
Federal Sources.....	-0-
TOTAL REVENUES.....	\$108,000

INCOMING TRANSFERS
AND OTHER TRANSACTIONS.....\$ 5,673,979

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS \$ 5,781,979

EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	87,353
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-

Building Improvement Services.....	3,019,323
TOTAL EXPENDITURES.....	\$3,106,676
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$3,106,676</u>
EXCESS REVENUE (APPROPRIATIONS).....	2,675,303
FUND BALANCE JULY 1	<u>8,606,044</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$11,281,347</u>

Vocational Education Capital Projects Fund – Detailed Budget for Fiscal Year 2022-23

REVENUES:

Local Sources.....	\$ 100,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$100,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$1,583,124
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$1,683,124</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	161,154
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	2,021,026

TOTAL EXPENDITURES.....	\$2,182,180
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Outgoing Transfers and Other Transactions.....	-0-
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TOTAL APPROPRIATED.....	<u>\$2,182,180</u>
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EXCESS REVENUE (APPROPRIATIONS).....	(499,056)
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FUND BALANCE JULY 1	<u>6,355,373</u>
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FUND BALANCE JUNE 30	<u>5,856,317</u>
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RESERVED FOR GROUNDWATER REMEDIATION..... 1,200,000

RESTRICTED FUND BALANCE JUNE 30 \$4,656,317

Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Brown to approve millage levy for 2023-24 and proposed General Education, Special Education, Vocational Education, Michigan Works!, Food Service Budgets, Student School Activity, General Education Capital Projects, Special Education Capital Projects, and Vocational Education Capital Projects Budgets for 2023-24:

RESOLVED, that this resolution shall be the general appropriations act of the Northwest Education Services for the fiscal year 2023/24. A resolution to make appropriations to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by the Northwest Education Services.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balances estimated to be available for appropriations in the various funds of the Northwest Education Services (General, Special Education, Vocational Education, Michigan Works!, Food Service Fund, Student/School Activities Funds, General Education Capital Projects Fund, Special Education Capital Projects Fund, and the Vocational Education Capital Projects Fund) for the fiscal 2023/24 year have been reviewed by the Board of Education.

BE IT RESOLVED, that, in accordance with the truth in budgeting act, the total number of mills of ad valorem property taxes to be levied for the purpose of funding the budgets of the General Fund, Special Education Fund and the Vocational Education Fund shall be as follows:

General Fund	0.1881 mills
Special Education	2.0000 mills
Vocational Education	<u>0.6990</u> mills
TOTAL	2.8871 mills

BE IT RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in amounts appropriated by the Board shall require approval of the Board.

BE IT RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education

BE IT RESOLVED, that the following are the proposed budget totals for the tax supported funds of the District:

	REVENUES	EXPENDITURES
General Education Fund	\$ 17,968,069	\$ 18,241,240
Special Education Fund	\$ 69,268,317	\$ 68,911,135
Vocational Education Fund	\$ 13,342,113	\$ 13,231,435

and non tax supported funds of the District:

Michigan Works! Fund	\$ 802,132	\$ 810,968
Food Service Fund	\$ 18,000	\$ 18,000
Student/School Activities Fund	\$ 250,000	\$ 250,000

General Education Capital Projects Fund	\$ 1,191,463	\$ 200,000
Special Education Capital Projects Fund	\$ 3,943,000	\$ 298,500
Vocational Ed. Capital Projects Fund	\$ 1,624,738	\$ 1,235,000

General Education Fund – Proposed Budget for Fiscal Year 2023-24:

REVENUES:

Local Sources.....	\$ 3,453,484
Intermediate Sources	-0-
State Sources.....	10,623,898
Federal Sources.....	1,328,454
 TOTAL REVENUES.....	 \$ 15,405,836

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 2,562,233
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 17,968,069</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	227,580
Added Needs	378,745
Adult and Continuing	-0-

Support Services:	
Pupil.....	136,674
Instructional Staff.....	4,781,818
General Administration	645,758
School Administration	-0-
Business	1,144,885
Operation & Maintenance	422,811
Pupil Transportation	48,091
Central	1,835,958
Other.....	33,800
Community Services	304,966

TOTAL EXPENDITURES.....	\$ 9,961,086
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Outgoing Transfers and Other Transactions.....	8,280,154
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TOTAL APPROPRIATED.....	<u>\$18,241,240</u>
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EXCESS REVENUE (APPROPRIATIONS).....	(273,171)
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FUND BALANCE JULY 1	<u>2,429,339</u>
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FUND BALANCE JUNE 30	<u>2,156,168</u>
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Special Education Fund – Proposed Budget for Fiscal Year 2023-24:

REVENUES:

Local Sources.....	\$ 33,749,865
Intermediate Sources	-0-
State Sources.....	27,326,926
Federal Sources.....	6,436,668

TOTAL REVENUES.....	\$ 67,513,459
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 1,754,858
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 69,268,317</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	16,398,042
Adult and Continuing	-0-
Support Services:	
Pupil.....	28,483,392
Instructional Staff.....	4,448,305
General Administration	124,909
School Administration	705,951
Business.....	1,338,226
Operation & Maintenance	1,471,756
Pupil Transportation	5,415,986
Central	1,781,013
Other.....	925
Community Services	258,331
TOTAL EXPENDITURES.....	60,426,836
Outgoing Transfers and Other Transactions.....	8,484,299
TOTAL APPROPRIATED.....	<u>\$ 68,911,135</u>
EXCESS REVENUE (APPROPRIATIONS).....	357,182
FUND BALANCE JULY 1	<u>8,226,022</u>
FUND BALANCE JUNE 30	<u>8,583,204</u>
COMMITTED FOR DISTRIBUTION TO LEAs	271,006
RESTRICTED FUND BALANCE JUNE 30	\$ 8,312,198

Vocational Education Fund – Proposed Budget for Fiscal Year 2023-24:

REVENUES:

Local Sources.....	\$ 10,846,286
Intermediate Sources	-0-
State Sources.....	2,177,686
Federal Sources.....	271,417
TOTAL REVENUES.....	\$ 13,295,389

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 46,724
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$13,342,113</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	6,403,027

Adult and Continuing	-0-
Support Services:	
Pupil.....	973,870
Instructional Staff.....	493,054
General Administration	292,003
School Administration	665,331
Business.....	268,022
Operation & Maintenance	1,139,199
Pupil Transportation	21,960
Central	700,819
Other.....	38,254
Community Services	11,850
TOTAL EXPENDITURES.....	\$11,007,389
Outgoing Transfers and Other Transactions.....	2,224,046
TOTAL APPROPRIATED.....	<u>\$13,231,435</u>
EXCESS REVENUE (APPROPRIATIONS).....	110,678
FUND BALANCE JULY 1	<u>1,490,376</u>
FUND BALANCE JULY 30	<u>1,601,054</u>
<u>Michigan Works! Fund – Proposed Budget for Fiscal Year 2023-24:</u>	
REVENUES:	
Local Sources.....	\$ 200
Intermediate Sources	-0-
State Sources.....	801,932
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 802,132
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ <u>802,132</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	391,211
Unclassified.....	-0-
Instruction-Employee Benefits	-0-
Support Services:	
Pupil.....	121,035
Instructional Staff.....	160,937
General Administration	750
School Administration	3,600
Business.....	30,139
Operation & Maintenance	60,000
Pupil Transportation	-0-
Central	43,296
Other.....	-0-
Community Services	-0-

TOTAL EXPENDITURES	\$ 810,968
Outgoing Transfers and Other Transactions	-0-
TOTAL APPROPRIATED	\$ <u>810,968</u>
EXCESS REVENUE (APPROPRIATIONS)	(8,836)
FUND BALANCE JULY 1	<u>33,572</u>
FUND BALANCE JULY 30	<u>24,736</u>
RESTRICTED FUND BALANCE JUNE 30	\$ <u>24,736</u>

Food Service Fund – Proposed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources	\$ 8,000
Intermediate Sources	-0-
State Sources	-0-
Federal Sources	-0-
TOTAL REVENUES	\$ 8,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 10,000
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 18,000</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified	-0-

Support Services:	
Pupil	-0-
Instructional Staff	-0-
General Administration	-0-
School Administration	-0-
Business	36
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other	18,000
Support Services-Employee Benefits	-0-
Community Services	-0-
Capital Outlay	-0-

TOTAL EXPENDITURES	\$ 18,000
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Outgoing Transfers and Other Transactions	-0-
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TOTAL APPROPRIATED	<u>\$ 18,000</u>
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EXCESS REVENUE (APPROPRIATIONS)	-0-
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FUND BALANCE JULY 1	<u>3,268</u>
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RESTRICTED FUND BALANCE JUNE 30 \$ 3,268

Student/School Activities Fund – Proposed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 250,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
 TOTAL REVENUES.....	 \$250,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$250,000</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other – Student Activities	250,000
Support Services-Employee Benefits.....	-0-
Community Services	-0-
Capital Outlay	-0-

TOTAL EXPENDITURES.....	\$250,000
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Outgoing Transfers and Other Transactions.....	-0-
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TOTAL APPROPRIATED.....	<u>\$ 250,000</u>
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EXCESS REVENUE (APPROPRIATIONS).....	-0-
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FUND BALANCE JULY 1	<u>425,289</u>
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COMMITTED FUND BALANCE JUNE 30	<u>\$ 425,289</u>
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General Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 25,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
 TOTAL REVENUES.....	 \$ 25,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$1,166,463
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$1,191,463</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other	-0-
Community Services	-0-
Building Acquisitions & Construction.....	-0-
Building Improvement Services.....	200,000
TOTAL EXPENDITURES.....	\$200,000
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 200,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	991,463
FUND BALANCE JULY 1	<u>1,919,112</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$ 2,910,575</u>

Special Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:	
Local Sources.....	\$ 30,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 30,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$3,913,000
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$3,943,000</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	298,500
TOTAL EXPENDITURES.....	\$ 298,500
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 298,500</u>
EXCESS REVENUE (APPROPRIATIONS).....	3,644,500
FUND BALANCE JULY 1	<u>11,281,347</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$14,925,847</u>

Vocational Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 50,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 50,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$1,574,738
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 1,624,738</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	160,000
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	1,075,000

TOTAL EXPENDITURES.....	\$1,235,000
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$1,235,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	389,738
FUND BALANCE JULY 1	<u>5,856,317</u>
FUND BALANCE JUNE 30	<u>6,246,055</u>
RESERVED FOR GROUNDWATER REMEDIATION.....	<u>1,200,000</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$5,046,055</u>

Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Birgy to approve Renovation of Classroom at Central High School and Oak Park Office Space in the amount of \$98,500. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Tank to approve Record Eagle Renewal Contract in the amount of \$25,000 for 2023-24. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Birgy, supported by Board Member Brown to approve Radio System Upgrade for Special Education Transportation Consortium in the amount of \$57,100. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Brown to approve Master Course List and 2023-24 Calendar for Adult Education. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Birgy to approve Consortium Agreement with Michigan Virtual for local districts in the amount of \$200,000. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Scherrer to approve Contract for MiSTEM for career services in the amount of \$41,936. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Birgy, supported by Board Member Brown to approve Device Purchases for Staff and Students in the amount of \$287,652. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Birgy to approve Contract with Tides Center for TRAILS Program under 31P funding in the amount of \$892,857. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Scherrer to approve Lease Agreement with Traverse City Area Public Schools for 2023-24 in the amount of \$368,613.07. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Birgy, supported by Board Member Scherrer to approve Math Curriculum for Creekside School in the amount of \$18,538.16 for 2023-24 and 2024-25. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Tank to approve Read 180 Universal Curriculum for Creekside School in the amount of \$72,713.25 for 2023-24 and 2024-25. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Birgy, supported by Board Member Scherrer to appoint Co-Chairs to the District's Sex Education Advisory Board as required by Board Policy 5420:

Chair: Leigh Kennedy, North Ed SE Curriculum Supervisor

Co-Chair: Riley Denison, North Ed Center Supervisor & parent

Student Representative: Jorden Pearson (Life Skills Center)

Clergy: Chad Oyer, First Congregational Church

Creekside: Ashley Richards (teacher), Bethany Faunce (parent), Jay Barclay (nurse)

New Horizons: Nikki Johnson (teacher/parent), Joan Honeman (Parent)

Bridgeway: Michael Kiem (nurse), receiving confirmation on parent rep. prior to fall school year beginning.

Life Skills Center & ACE: Susan Bulger (teacher), Sarah Olree (Department Chair), Jennifer Lundstrom (parent)

Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Scherrer to approve Contract for Early On Part C Services for Northwest MI Community Action Agency in the amount of \$161,203.35. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Scherrer, supported by Board Member Birgy to approve salaries for administrators, classified and ancillary personnel for 2023-24. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Tank to approve Superintendent Evaluation and Contract Extension through June 30, 2028. The superintendent rating was reported as highly effective. Roll call vote: Ayes: 5; Nays: 0. Motion carried.

Discussion Items: There were none

Information Items:

Benchmark K-8 Assessment Results for 2022-23: State statute section 98B requires reporting for grades K-8 and to provide a report to the Board of Education and North Ed website. Given our population we have reported whether students made growth at any level on assessments appropriate to their abilities.

Food Service Provider Update for Center-Based Programs: We will have a change in service provider for school meals for special education. The estimated cost is not available at this time. Traverse City Area Public Schools has agreed to provide meals to our programs beginning this summer. We are waiting for the final state aid budget to be released to determine the amount of revenue available for school meal reimbursements next year. A contract will be presented for Board approval once that is finalized.

Pine Rest Building Update: Early Childhood staff are preparing to move into the Pine Rest building in one-half of the building this fall. We have decided and after unanimous support of the Board of Education the name of the building will be the Joseph C. Fisher building. President Fisher has been on this Board of Education since 1977, 38 of those years serving as Board President.

Updates:

Superintendent's Report - Dr. Nick Ceglarek:

1. He thanked Jim Carpenter for his 14 years of service and Jason Tank for his six years of service to the Board of Education. Both have always put children first in their decision making. We will miss these outstanding Board of Education members. He also welcomed Beth Lajko and Lisa Thomas who will be replacing them from the recent election. They will be joining us and sworn in at the July meeting.
2. Thanked the Board of Education and staff for a wonderful school year. We have a caring and compassionate staff and we are looking forward to 2023-24 school year.

Board Member Reports/Requests:

Member Tank expressed his appreciation for serving on this Board of Education and his term has been a great experience for him.

Dates to Remember:

July 11, 2023 Board of Education Meeting 8:00 a.m.

The meeting adjourned at 8:58 a.m.

Joseph Fisher, President

Rachael Birgy, Secretary